

GOVERNMENT OF TELANGANA
ABSTRACT

AHDD&F Department– Administrative Sanction for an amount of **Rs.42,81,73,000/-** (Rupees Forty Two Crores Eighty One Lakhs and Seventy Three thousand only), Establishment from the BE provision 2021-22 towards meeting expenditure for repayment of Half yearly instalment to NCDC. - Orders – Issued.

ANIMAL HUSBANDRY, DAIRY DEVELOPMENT & FISHERIES (AH) DEPARTMENT

G.O.Rt.No. 50

Dated: 19-04-2021.

Read the following:-

1. From the M.D., TSDDCFL., Hyd., Lr.No. 88A /GM(Proj)/TSDDCF-CM-CATTLEINDUCTION /TS/18, Dt:17.03.2021
2. BRO.No.486, Finance (EBS.II) Department, Dated: 15.04.2021.

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ORDER:

In the reference 1st read above, the Managing Director, TSDDCFL., Hyderabad has requested the Government to issue administrative sanction order in favour of Assistant Secretary to Govt., Finance Dept., for drawing and disbursement of **Rs.42,81,72,268.00** (Principal Rs 26,42,85,700 + Interest 16,38,86,568.00) (Rupees Forty two crores eighty one lakhs seventy two thousand two hundred and sixty eight only) for repayment of principle and interest of loan from NCDC, New Delhi.

2. In the reference 2nd read above, the Finance (EBS.II Dept., have issued a Budget Release Orders for an amount of **Rs.83,68,21,000/-** (Rupees Eighty Three Crores Sixty Eight Lakhs and Twenty One thousand only), under establishment from the BE provision 2021-22 towards payment of principle and interest of loan from NCDC in relaxation of quarterly regulation orders.

3. Accordingly, Government hereby accord administrative sanction for an amount of **Rs.42,81,73,000/-** (Rupees Forty Two Crores Eighty One Lakhs and Seventy Three thousand only), under establishment from the BE provision 2021-22 towards meeting expenditure for repayment of Principle and Interest to NCDC in relaxation of Treasury Control Orders, under loans to Telangana State Dairy Development Co-operative Federation Limited, Hyderabad.

4. The amount sanctioned in para two above, shall be debited to the following Head of Account:

(Rs. in Lakhs)

Sl No	Head of Account	Char ged/V oted	Provision in BE 2021-22	Additional Amounts sanctione d	Amounts Reappro priated	Total Provision In BE 2021-22	Amount Already Autho rized	Amount Authorize d Now	Balance Amount Available
Scheme Name: Loans to TSDDCFL Procedure of Drawl of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	6404-00-190-00-05-001-000	V	83,68.21	----	---	83,68.21	----	42,81.73	40,86.48
TOTAL Rs.			83,68.21	----	---	83,68.21	----	42,81.73	40,86.48

5. The Deputy Secretary, Finance (Claims) dept., is requested to draw and disburse the authorised amount of **Rs.42,81,73,000/-** (Rupees Forty Two Crores Eighty One Lakhs and Seventy Three thousand only), through online in favour of the Managing Director, Telangana State Dairy Development Co-operative Federation Limited, Hyderabad.

6. The Managing Director, Telangana State Dairy Development Co-operative Federation Limited, Hyderabad shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ANITA RAJENDRA,
SECRETARY TO GOVERNMENT

To

The Managing Director, Telangana State Dairy Development Co-operative Federation Limited, Hyderabad.

The Deputy Secretary to Government, Finance (Claims) Department.

(P.T.O)

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Copy to:

The Director Veterinary & Animal Husbandry, T.S., Hyderabad.

The Regional Director, NCDC., Haca Bhawan, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Pay & Accounts Officer, Telangana, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (EBS,II) Department, Telangana Secretariat.

The P.S. to Secretary to Govt. AHDD&F Department.

SC/SF

// FORWARDED :: BY ORDER//

SECTION OFFICER